



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

May 31, 2012

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *Mark J. Saladino (for)*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
APRIL 2012**

The Report of Investments for the month of April 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of April 2012 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 04/30/12		
At Cost	\$ 25,496,736,391	\$ 103,154,821
At Market	\$ 25,567,933,746	\$ 103,180,054
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.45%	0.00%
United States Government and Agency Obligations	41.21%	30.74%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.37%	0.00%
Municipal Obligations	0.07%	4.91%
Corporate and Deposit Notes	2.90%	3.02%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	61.33%
1-60 days	52.04%	0.00%
61 days-1 year	8.93%	62.73%
Over 1 year	39.03%	37.27%
Weighted Average Days to Maturity	597	

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2012

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 04/30/12	\$ 25,496,736,391
Market Value at 04/30/12	\$ 25,567,933,746
Average Daily Balance	\$ 24,913,811,210
Gains and Losses:	
For the Month	\$ 540,241
For the Past 12 Months	\$ 15,326,912
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 16,644,161
Earnings for the Past 12 Months	\$ 251,669,180
Earnings Rate for the Month	0.81%